



AGENDA REPORT

MEETING DATE: June 23, 2015 *Council & Successor Agency Item*

TITLE: Adoption of the Fiscal Year 2015-2016 Budget

PRESENTED BY: Cynthia Fortune, Finance Director

RECOMMENDATION: Adopt Resolution 2015-_____ adopting the Annual Budget for Fiscal Year 2015-2016.

2030 VISION STATEMENT:

This staff report supports City Council Goal #1 "Ensure our Fiscal Viability" through the continuous monitoring of revenue receipts and expenditure disbursements against approved budget appropriations.

BACKGROUND:

The Proposed Budget for Fiscal Year (FY) 2015-16 was introduced on May 26, 2015 and deliberations continued on June 9, 2015. The City Council was presented with the 2015-16 Proposed Budget and any additional revenue enhancements with corresponding expenditure requests, if any.

General Fund Revenues and Expenditures:

Proposed General Fund Revenues		\$4,493,001
Revenue Enhancements		
Dog License Fees	\$1,600	
Franchise Fees	15,000	
Residual Receipts, RPTTF	<u>78,935</u>	
		<u>95,535</u>
TOTAL REVENUES		<u>\$4,588,536</u>
Proposed General Fund Expenditures		(\$4,492,104)
Approved Expenditure Requests		
City Council	(\$4,000)	
City Manager	<u>(91,500)</u>	
		<u>(95,500)</u>
Expenditure Adjustments		<u>(\$4,587,604)</u>
Net		<u>\$932</u>

The FY2015-16 departmental budgets presented to City Council on June 9th included additional expenditure adjustments for several departments:

General Fund Department Budgets:

<u>Department</u>		<u>Amount</u>
City Council	\$56,878	
Additional Expenditure: Travel	<u>4,000</u>	
Total City Council		\$60,878
City Manager	310,219	
Additional Expenditure: Executive Assistant funding	64,000	
Additional Expenditure: Admin Intern funding	<u>27,500</u>	
Total City Manager		401,719
City Attorney		64,000
City Clerk		161,828
Community Development		1,249,409
Finance		501,035
Information Technology		56,570
Public Safety		1,676,200
Non-Departmental		<u>415,965</u>
Total		<u>\$4,587,200</u>

Child Care Fund

Child Care Services	<u>\$1,210,984</u>
Total	<u>\$1,210,984</u>

City Council approved the following Fixed Asset requests:

On-Line Permitting System	\$15,000
City Council Chambers Upgrade	20,000
MinuteTraq Agenda Processing Upgrade	40,000
LaserFiche Electronic Records Retention System	45,000
Total	<u>\$120,000</u>

Staff presented to City Council the establishment of a Community Benefits Fund to be used as funding for community events, youth programs, community fee waivers, and economic development activity. General Fund reserves, specifically from the designated Budget Stabilization Reserve, would be used to establish this fund.

DISCUSSION:

During the City Council budget deliberations on June 9th, City Council approved the General Fund revenue enhancements and additional expenditure requests. City Council also approved the establishment of the Community Benefits Fund and below reflects the impact on General Fund Reserves:

General Fund Balance Designation / Explanation		Amount
General Contingency Reserve: as established in the City's Reserves Policy (the reserve amount is based on 2 months of the FY2013-14 \$5.286m actual revenues).		\$880,000
Equipment Replacement Fund. City Council approved the establishment of the fund. Funds in the amount of \$400,000 has been will be transferred to an Equipment Replacement Fund. Any City Council approved fixed-asset items using the Equipment Replacement Reserve funds will be deducted from this fund.	\$400,000 <u>(\$400,000)</u>	\$0
Other Post-Employment Benefits (OPEB). The City provides medical plan coverage for retirees. The annual required contribution (ARC) was calculated by Bartel & Associates, the City's actuarial valuation consultant, in accordance with GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and any unfunded actuarial liabilities. City Council approved a \$261,500 reserve for OPEB.	\$261,500	\$261,500
Reserve for Future Budget Stabilization. This amount would be reserved to address future operating deficits, temporary service increases, one-time expenditures, or other funding needs such as funding for Leave Cash-outs. City Council has approved the following items:	\$560,755	
<ul style="list-style-type: none"> City Council Chamber upgrades 	(20,000)	
<ul style="list-style-type: none"> Community Benefits Fund: establishing this fund would set aside reserves to implement a City program that would grant funding to community events, youth programs, community fee waivers, and also use these funds as an economic development tool for small business development in the City. 	<u>(25,000)</u>	\$515,755
REVISED GENERAL FUND Fund Balance		<u>\$1,657,255</u>

Additional Budget Approvals

During the budget presentation, City Council was provided with additional detail on special revenue funds: their definitions, sources of revenues, and the restrictions on the uses of these funds. City Council was also provided with an in-depth presentation of the public safety services provided by the Sheriff's department and the importance and impact of license plate reader system cameras.

As a result of their deliberations, City Council approved the use of Traffic Safety funds to purchase a License Plate Reader System (LPRS) camera for the Sheriff's department to be installed in a patrol car as shown below:

Traffic Safety Fund:

LPRS Camera	<u>\$22,000</u>
Total	<u>\$22,200</u>

The FY2015-16 Budget that is now presented to City Council for adoption (Attachment A to the Resolution) includes all the request and additions approved by City Council during the last two budget deliberations on May 26th and June 9th respectively.

2030 Vision and 2014-2020 Strategic Plan

On May 13, 2014, the City Council approved the City of Grand Terrace 2030 Vision and 2014-2020 Strategic Plan.

The Plan's purpose is to help the City prioritize its efforts and work programs, allocating both fiscal and human resources to achieve a shared vision and goals. The Plan identified five (5) main goals as follows:

- Ensure our fiscal viability;
- Maintain public safety;
- Promote economic development;
- Develop and implement successful partnerships; and
- Engage in Proactive Communication.

The Approved Budget addresses these goals in the City's Vision and Strategic Plan to balance the budget and maintain core services in a positive manner as summarized below:

- Maintain sheriff contract staffing level, preserving public safety;
- Maintain City Hall staffing to provide adequate levels of service in core function areas;
- Provide necessary resources to implement the Economic Development Strategic Plan, develop successful partnerships and an effective communications program; and,
- Maintain adequate General Fund reserves.

FISCAL IMPACT:

The FY2015-16 Budget provides the funding and expenditure plan for all funds. As such, it serves as the City's financial plan for the upcoming fiscal year. The City Council will be kept apprised regarding actual operating results for its major funds through a First Quarter, Mid-Year Budget and Third Quarter Review. The Mid-Year Budget review will include an update of the FY2015-16 projected revenues and any recommended adjustment for that fiscal year budget at that time.

ATTACHMENTS:

- Resolution to Adopt Budget (DOC)
- Attachment-A to Resolution (PDF)

APPROVALS:

Cynthia Fortune

Completed

06/17/2015 12:06 PM

Finance	Completed	06/17/2015 12:06 PM
City Attorney	Completed	06/17/2015 12:20 PM
City Manager	Completed	06/17/2015 2:28 PM
City Council	Completed	06/23/2015 6:00 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Sylvia Robles, Mayor Pro Tem
SECONDER:	Jackie Mitchell, Council Member
AYES:	McNaboe, Robles, Mitchell, Wilson, Hussey

Attachment A

CITY-WIDE Fund Balance



2015-16 Adopted Budget

City of Grand Terrace
Citywide Fund Balance

<u>Fund</u>	<u>Fund Balance</u> <u>June 30, 2014</u>	<u>Estimated</u> <u>Revenues</u> <u>FY2014-15</u>	<u>Projected</u> <u>Expenditures</u> <u>FY2014-15</u>	<u>Projected</u> <u>Fund Balance</u> <u>June 30, 2015</u>
10 GENERAL FUND	\$ 1,936,864	\$ 4,541,506	\$ 4,377,047	\$ 2,101,323
SPECIAL REVENUE FUNDS				
09 CHILD CARE CENTER FUND	16,583	1,179,000	1,141,804	53,779
11 STREET IMPROVEMENT FUND	1,070,035	227,299	49,200	1,248,134
12 STORM DRAIN IMPROVEMENT FUND	77,522	5,998	-	83,520
13 PARK DEVELOPMENT FUND	240,742	912	17,300	224,354
14 SUPPL LAW ENFORCE SVCS FUND (SLESF)	-	100,000	100,000	-
15 AIR QUALITY IMPROVEMENT FUND	94,102	3,846	64,000	33,948
16 GAS TAX FUND	329,841	316,605	402,490	243,956
17 TRAFFIC SAFETY FUND	36,504	10,000	5,200	41,304
19 FACILITIES DEVELOPMENT FUND	215,878	23,589	-	239,467
20 MEASURE "I" FUND	369,696	170,000	170,000	369,696
22 COMMUNITY DEV BLOCK GRANT (CDBG)	7,948	49,530	49,530	7,948
25 SPRING RANCH TRAFFIC MITIGATION	-	194,700	-	194,700
26 LANDSCAPE & LIGHTING ASSESS DISTRICT	5,445	7,634	7,800	5,279
CAPITAL PROJECT FUNDS				
46 CAPITAL IMPROVEMENTS - STREETS	105,627	-	50,000	55,627
47 CAP.PRJ. BARTON/COLTON BRIDGE	2,331	-	-	2,331
48 CAPITAL PROJECTS FUND	(348)	-	-	(348)
50 CAPITAL PROJECT BOND PROCEEDS	-	-	-	-
ENTERPRISE FUND				
21 WASTE WATER DISPOSAL FUND	2,123,842	31,564	1,200,000	955,406
SUCCESSOR AGENCY (S/A)				
31 S/A RDA OBLIGATION RETIREMENT FUND	2,514,403	2,105,959	-	4,620,362
32 S/A CAPITAL PROJECTS FUND	-	5,583	353,600	(348,017)
33 S/A DEBT SERVICE FUND	-	-	1,751,170	(1,751,170)
34 S/A LOW INCOME HOUSING FUND	-	-	-	-
37 S/A CRA PROJECTS TRUST	-	376	411,250	(410,874)
TRUST FUND				
52 HOUSING AUTHORITY	22,131	-	5,200	16,931
61 COMMUNITY BENEFITS FUND	-	-	-	-
70 FIXED ASSET FUND	-	-	-	-
GRAND TOTAL	<u>\$ 9,169,146</u>	<u>\$ 8,974,101</u>	<u>\$ 10,155,591</u>	<u>\$ 7,987,656</u>

City of Grand Terrace
Citywide Fund Balance

<u>Adopted</u> <u>Revenues</u> <u>FY2015-16</u>	<u>Adopted</u> <u>Expenditures</u> <u>FY2015-16</u>	<u>Fixed Asset</u> <u>Transfers &</u> <u>Approvals</u>	<u>Projected</u> <u>Fund Balance</u> <u>June 30, 2016</u>	<u>Fund</u>
\$ 4,588,536	\$ 4,587,604	\$ 445,000	\$ 1,657,255	10 GENERAL FUND
				SPECIAL REVENUE FUNDS
1,237,609	1,210,984	-	80,404	09 CHILD CARE CENTER FUND
800	-	-	1,248,934	11 STREET IMPROVEMENT FUND
5,600	-	-	89,120	12 STORM DRAIN IMPROVEMENT FUND
800	-	-	225,154	13 PARK DEVELOPMENT FUND
100,000	100,000	-	-	14 SUPPL LAW ENFORCE SVCS FUND (SLESF)
14,000	-	-	47,948	15 AIR QUALITY IMPROVEMENT FUND
372,500	372,484	-	243,972	16 GAS TAX FUND
18,000	22,000	-	37,304	17 TRAFFIC SAFETY FUND
4,250	-	-	243,717	19 FACILITIES DEVELOPMENT FUND
180,000	436,885	-	112,811	20 MEASURE "I" FUND
59,296	59,296	-	7,948	22 COMMUNITY DEV BLOCK GRANT (CDBG)
-	-	-	194,700	
10,000	7,800	-	7,479	26 LANDSCAPE & LIGHTING ASSESS DISTRICT
				CAPITAL PROJECT FUNDS
355,350	355,350	-	55,627	46 CAPITAL IMPROVEMENTS - STREETS
-	-	-	2,331	47 CAP.PRJ. BARTON/COLTON BRIDGE
-	-	-	(348)	48 CAPITAL PROJECTS FUND
-	-	-	-	50 CAPITAL PROJECT BOND PROCEEDS
				ENTERPRISE FUND
-	13,500	-	941,906	21 WASTE WATER DISPOSAL FUND
				SUCCESSOR AGENCY (S/A)
2,346,270	-	-	6,966,632	31 S/A RDA OBLIGATION RETIREMENT FUND
-	355,561	-	(703,578)	32 S/A CAPITAL PROJECTS FUND
-	1,751,170	-	(3,502,340)	33 S/A DEBT SERVICE FUND
-	-	-	-	34 S/A LOW INCOME HOUSING FUND = 52
-	241,500	-	(652,374)	37 S/A CRA PROJECTS TRUST
-	6,200	-	10,731	52 HOUSING AUTHORITY
25,000	25,000	-	-	61 COMMUNITY BENEFITS FUND
420,000	120,000	-	300,000	70 FIXED ASSET FUND
<u>\$ 9,738,011</u>	<u>\$ 9,665,334</u>	<u>\$ 445,000</u>	<u>7,615,333</u>	



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CITY-WIDE Revenue & Expenditure Appropriations



City of Grand Terrace
FY 2015-16 Adopted Revenue Summary by Fund

		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Increase (Decrease) over(under) 2014-15 Projected
<u>Fund</u>	<u>Fund Title</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Projected</u>	<u>Adopted</u>	
09	CHILD CARE CENTER FUND	\$1,110,540	\$1,093,112	\$1,179,000	\$1,237,609	4.97%
10	GENERAL FUND	4,238,297	5,286,756	4,541,506	4,588,536	1.04%
11	STREET FUND	2,815	86,704	227,299	800	-99.65%
12	STORM DRAIN FUND	163	5,069	5,998	5,600	-6.64%
13	PARK FUND	525	9,244	912	800	-12.28%
14	SLESF (AB3229 COPS)	99,993	100,026	100,000	100,000	0.00%
15	AIR QUALITY IMPROVEMENT FUND	14,819	14,602	3,846	14,000	264.01%
16	GAS TAX FUND	382,653	484,029	316,605	372,500	17.65%
17	TRAFFIC SAFETY FUND	46,294	26,235	10,000	18,000	80.00%
19	FACILITIES FUND	503	3,642	23,589	4,250	-81.98%
20	MEASURE "I" FUND	177,851	182,935	170,000	180,000	5.88%
21	WASTE WATER DISPOSAL FUND	1,658,484	1,535,968	31,564	-	-100.00%
22	CDBG	75,828	19,794	49,530	59,296	19.72%
25	SPRING RANCH TRAFFIC MITIGATION FEES	-	-	194,700	-	-100.00%
26	LNDSCP & LGTG ASSESSMENT DIST	10,955	11,812	7,634	10,000	30.99%
31	S/A RDA OBLIGATION RETIREMENT FUND	2,277,372	1,409,537	2,105,959	2,346,270	11.41%
32	S/A CAPITAL PROJECTS FUND	64,462	299,894	5,583	-	-100.00%
33	S/A DEBT SERVICE FUND	1,680,063	1,088,103	-	-	
34	S/A LOW INCOME HOUSING FUND	-	-	-	-	
37	S/A CRA PROJECTS TRUST	795	719	376	-	-100.00%
46	CAPITAL IMPROVEMENTS - STREETS	216,224	217,412	-	355,350	
47	CAP.PRJ. BARTON/COLTON BRIDGE	33,588	6	-	-	
48	CAPITAL PROJECTS FUND	944,450	413	-	-	
50	CAPITAL PROJECT BOND PROCEEDS	197,650	-	-	-	
52	HOUSING AUTHORITY	1,201	40	-	-	
61	HOUSING AUTHORITY	-	-	-	25,000	
70	FIXED ASSET FUND	-	-	-	420,000	
Total Revenues		<u>\$ 13,235,525</u>	<u>\$ 11,876,052</u>	<u>\$ 8,974,101</u>	<u>\$ 9,738,011</u>	8.51%

City of Grand Terrace
FY 2015-16 Adopted Expenditure Summary by Fund

<u>Fund</u>	<u>Fund Title</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Increase (Decrease) over(under) 2014-15 Projected
		<u>Actuals</u>	<u>Actuals</u>	<u>Projected</u>	<u>Adopted</u>	
09	CHILD CARE CENTER FUND	\$ 1,083,694	\$ 1,104,354	\$ 1,141,804	\$ 1,210,984	6.06%
10	GENERAL FUND	3,531,471	4,843,673	4,377,047	4,587,604	4.81%
11	STREET FUND	262,793	49,207	49,200	-	
12	STORM DRAIN FUND	-	-	-	-	
13	PARK FUND	2,361	1,584	17,300	-	
14	SLESF (AB3229 COPS)	100,495	99,091	100,000	100,000	0.00%
15	AIR QUALITY IMPROVEMENT FUND	(7)	-	64,000	-	
16	GAS TAX FUND	336,753	343,885	402,490	372,484	-7.46%
17	TRAFFIC SAFETY FUND	17,915	4,890	5,200	22,000	323.08%
19	FACILITIES FUND	-	-	-	-	
20	MEASURE "I" FUND	(14,258)	232,857	170,000	436,885	156.99%
21	WASTE WATER DISPOSAL FUND	1,579,517	1,578,036	1,200,000	13,500	-98.88%
22	CDBG	25,724	19,783	49,530	59,296	19.72%
25	SPRING RANCH TRAFFIC MITIGATION	-	-	-	-	
26	LNDSCP & LGTG ASSESSMENT DIST	12,966	7,385	7,800	7,800	0.00%
31	S/A RDA OBLIGATION RETIREMENT FUND	-	283,853	-	-	
32	S/A CAPITAL PROJECTS FUND	2,200,327	296,586	353,600	355,561	0.55%
33	S/A DEBT SERVICE FUND	1,346,589	4,326,269	1,751,170	1,751,170	0.00%
34	S/A LOW INCOME HOUSING FUND	228,092	-	-	-	
37	S/A CRA PROJECTS TRUST	-	-	411,250	241,500	-41.28%
46	CAPITAL IMPROVEMENTS - STREETS	216,559	143,277	50,000	355,350	610.70%
47	CAP.PRJ. BARTON/COLTON BRIDGE	-	-	-	-	
48	CAPITAL PROJECTS FUND	897,493	202,526	-	-	
50	CAPITAL PROJECT BOND PROCEEDS	198,009	-	-	-	
52	HOUSING AUTHORITY	134	142	5,200	6,200	19.23%
61	COMMUNITY BENEFITS FUND	-	-	-	25,000	
70	FIXED ASSET FUND	-	-	-	120,000	
Total Expenditures		<u>\$ 12,026,627</u>	<u>\$ 13,537,398</u>	<u>\$ 10,155,591</u>	<u>\$ 9,665,334</u>	-4.83%

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Summary by Category

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUNDS</u>	<u>CAPITAL</u> <u>PROJECT</u> <u>FUNDS</u>	<u>ENTERPRISE</u> <u>FUND</u>
Revenues				
Property Tax	\$ 1,551,519	\$ 10,000	\$ -	\$ -
Sales Tax	900,000	180,000	-	-
Franchise Fees	495,000	-	-	-
Licenses, Fees & Permits	308,300	116,150	-	-
Residual Receipts - RPTTF	860,077	-	-	-
Gas Tax	-	281,000	-	-
Wastewater Receipts	300,000	-	-	-
Intergovernmental Revenue/Grants	5,000	159,296	-	-
Charges for Services	104,000	1,237,609	-	-
Use of Money & Property	22,840	800	-	-
Fines & Forfeitures	36,800	18,000	-	-
Miscellaneous	5,000	-	-	-
Transfers In	-	-	355,350	-
Total Revenues	<u>4,588,536</u>	<u>2,002,855</u>	<u>355,350</u>	<u>-</u>
Expenditures				
Salaries	749,955	682,075	-	-
Benefits	295,874	296,507	-	-
Materials & Supplies	306,250	81,100	-	-
Professional/Contractual Services	3,031,160	396,942	-	13,500
Utilities	132,400	100,900	-	-
Lease of Facility/Equipment	4,400	4,000	-	-
Equipment	-	-	-	-
Capital Projects	-	10,840	355,350	-
Debt Service	257,800	-	-	-
Overhead Cost Allocation	(281,735)	281,735	-	-
Transfers Out	91,500	355,350	-	-
Total Expenditures	<u>4,587,604</u>	<u>2,209,449</u>	<u>355,350</u>	<u>13,500</u>
Impact to Fund Balance				
Revenues	4,588,536	2,002,855	355,350	-
Expenditures	<u>4,587,604</u>	<u>2,209,449</u>	<u>355,350</u>	<u>13,500</u>
Net - Increase to or (Use of) Fund Balance	<u>932</u>	<u>(206,594)</u>	<u>-</u>	<u>(13,500)</u>

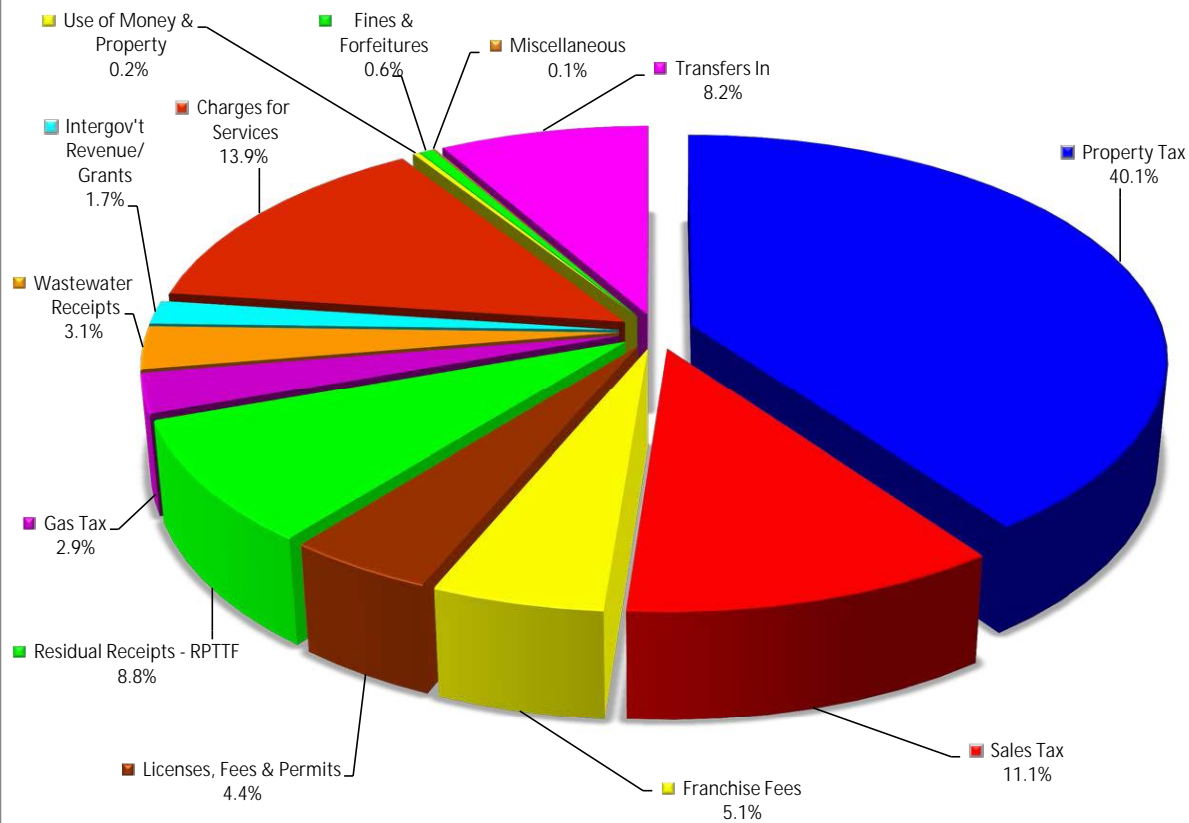
City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Summary by Category

<u>SUCCESSOR</u> <u>AGENCY</u>	<u>TRUST</u> <u>FUND</u>	<u>COMMUNITY</u> <u>BENEFIT</u> <u>FUND</u>	<u>FIXED ASSET</u> <u>FUND</u>	
\$ 2,346,270	\$ -	\$ -	\$ -	Revenues
-	-	-	-	Property Tax
-	-	-	-	Sales Tax
-	-	-	-	Franchise Fees
-	-	-	-	Licenses, Fees & Permits
-	-	-	-	Residual Receipts - RPTTF
-	-	-	-	Gas Tax
-	-	-	-	Wastewater Receipts
-	-	-	-	Intergovernmental Revenue/Grants
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Miscellaneous
-	-	25,000	420,000	Transfers In
<u>2,346,270</u>	<u>-</u>	<u>25,000</u>	<u>420,000</u>	Total Revenues
171,549	-	-	-	Expenditures
50,412	-	-	-	Salaries
-	-	-	-	Benefits
2,126,270	6,200	25,000	120,000	Materials & Supplies
-	-	-	-	Professional/Contractual Services
-	-	-	-	Utilities
-	-	-	-	Lease of Facility/Equipment
-	-	-	-	Equipment
-	-	-	-	Capital Projects
-	-	-	-	Debt Service
-	-	-	-	Overhead Cost Allocation
-	-	-	-	Transfers Out
<u>2,348,231</u>	<u>6,200</u>	<u>25,000</u>	<u>120,000</u>	Total Expenditures
2,346,270	-	25,000	420,000	Impact to Fund Balance
<u>2,348,231</u>	<u>6,200</u>	<u>25,000</u>	<u>120,000</u>	Revenues
<u>(1,961)</u>	<u>(6,200)</u>	<u>-</u>	<u>300,000</u>	Expenditures
				Net - Increase to or (Use of) Fund Balance

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Summary by Category

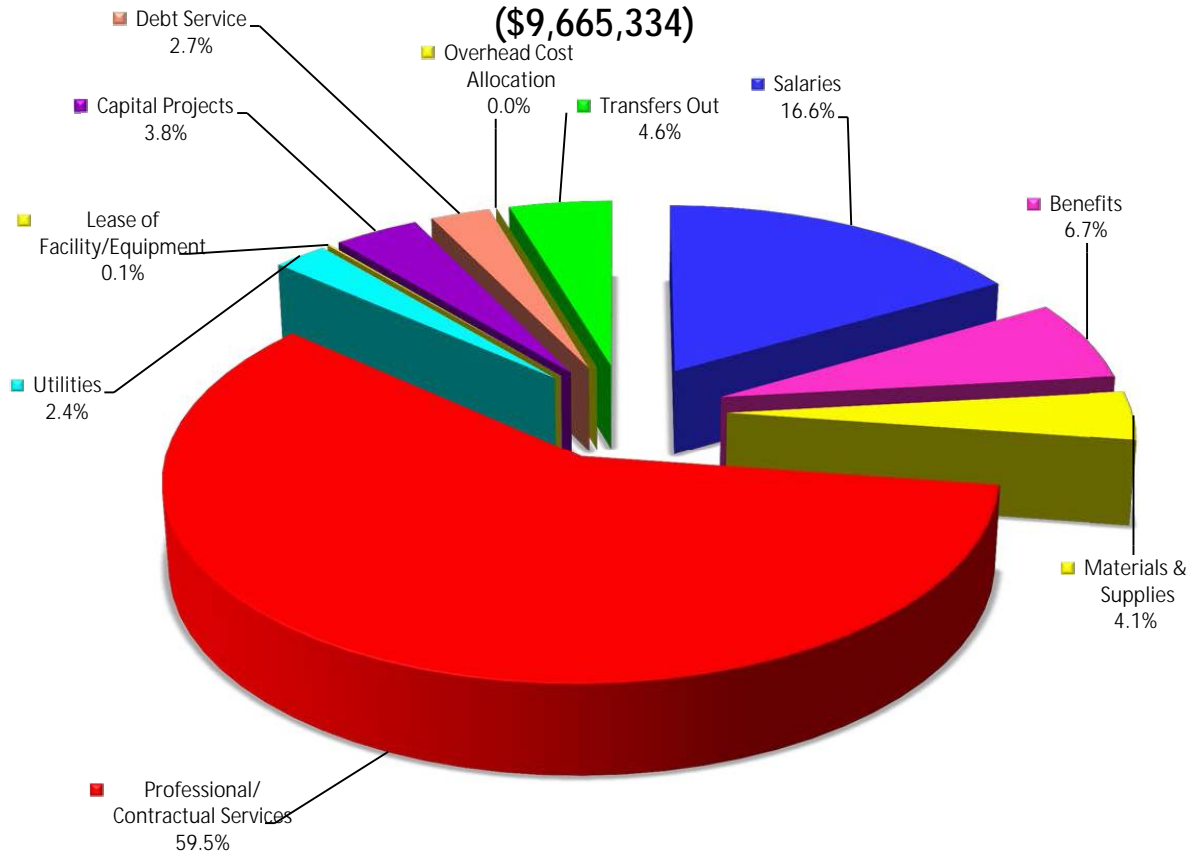
	<u>TOTAL</u>
Revenues	
Property Tax	\$ 3,907,789
Sales Tax	1,080,000
Franchise Fees	495,000
Licenses, Fees & Permits	424,450
Residual Receipts - RPTTF	860,077
Gas Tax	281,000
Wastewater Receipts	300,000
Intergovernmental Revenue/Grants	164,296
Charges for Services	1,341,609
Use of Money & Property	23,640
Fines & Forfeitures	54,800
Miscellaneous	5,000
Transfers In	<u>800,350</u>
Total Revenues	<u>9,738,011</u>
Expenditures	
Salaries	1,603,579
Benefits	642,793
Materials & Supplies	387,350
Professional/Contractual Services	5,719,072
Utilities	233,300
Lease of Facility/Equipment	8,400
Equipment	-
Capital Projects	366,190
Debt Service	257,800
Overhead Cost Allocation	-
Transfers Out	<u>446,850</u>
Total Expenditures	<u>9,665,334</u>
Impact to Fund Balance	
Revenues	9,738,011
Expenditures	<u>9,665,334</u>
Net - Increase to or (Use of) Fund Balance	<u>72,677</u>

City of Grand Terrace **2015-16 Citywide Adopted Revenues (\$9,713,011)**



Property Tax	\$ 3,907,789
Sales Tax	1,080,000
Franchise Fees	495,000
Licenses, Fees & Permits	424,450
Residual Receipts - RPTTF	860,077
Gas Tax	281,000
Wastewater Receipts	300,000
Intergovernmental Revenue/Grants	164,296
Charges for Services	1,341,609
Use of Money & Property	23,640
Fines & Forfeitures	54,800
Miscellaneous	5,000
Transfers In	800,350
	<u>\$ 9,738,011</u>

City of Grand Terrace 2015-16 City-wide Adopted Expenditures (\$9,665,334)



Salaries	\$ 1,603,579
Benefits	642,793
Materials & Supplies	387,350
Professional/Contractual Services	5,719,072
Utilities	233,300
Lease of Facility/Equipment	8,400
Capital Projects	366,190
Debt Service	257,800
Overhead Cost Allocation	-
Transfers Out	446,850
	<u>\$ 9,665,334</u>

CITY-WIDE Revenue & Expense Statements by Fund



City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Detail by Fund

	CATEGORY			
	<u>SPECIAL</u> <u>REVENUE</u>	<u>GENERAL</u>	<u>SPECIAL</u> <u>REVENUE</u>	<u>SPECIAL</u> <u>REVENUE</u>
	FUND NUMBER & TITLE			
	<u>09</u> <u>CHILD CARE</u> <u>CENTER FUND</u>	<u>10</u> <u>GENERAL</u> <u>FUND</u>	<u>11</u> <u>STREET</u> <u>FUND</u>	<u>12</u> <u>STORM DRAIN</u> <u>FUND</u>
Revenues				
Property Tax	\$ -	\$ 1,551,519	\$ -	\$ -
Sales Tax	-	900,000	-	-
Franchise Fees	-	495,000	-	-
Licenses, Fees & Permits	-	308,300	-	5,600
Residual Receipts - RPTTF	-	860,077	-	-
Gas Tax	-	-	-	-
Wastewater Receipts	-	300,000	-	-
Intergovernmental Revenue/Grants	-	5,000	-	-
Charges for Services	1,237,609	104,000	-	-
Use of Money & Property	-	22,840	800	-
Fines & Forfeitures	-	36,800	-	-
Miscellaneous	-	5,000	-	-
Transfers In	-	-	-	-
Total Revenues	<u>1,237,609</u>	<u>4,588,536</u>	<u>800</u>	<u>5,600</u>
Expenditures				
Salaries	601,990	749,955	-	-
Benefits	265,394	295,874	-	-
Materials & Supplies	81,100	306,250	-	-
Professional/Contractual Services	43,700	3,031,160	-	-
Utilities	16,000	132,400	-	-
Lease of Facility/Equipment	4,000	4,400	-	-
Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	257,800	-	-
Overhead Cost Allocation	198,800	(281,735)	-	-
Transfers Out	-	91,500	-	-
Total Expenditures	<u>1,210,984</u>	<u>4,587,604</u>	<u>-</u>	<u>-</u>
Impact to Fund Balance				
Revenues	1,237,609	4,588,536	800	5,600
Expenditures	1,210,984	4,587,604	-	-
Net - Increase to or (Use of) Fund Balance	<u>\$ 26,625</u>	<u>\$ 932</u>	<u>\$ 800</u>	<u>\$ 5,600</u>

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Detail by Fund

CATEGORY				
<u>SPECIAL REVENUE</u>	<u>SPECIAL REVENUE</u>	<u>SPECIAL REVENUE</u>	<u>SPECIAL REVENUE</u>	
FUND NUMBER & TITLE				
<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	
<u>PARK FUND</u>	<u>SLESE (AB3229 COPS)</u>	<u>AIR QUALITY IMPROVEMENT FUND</u>	<u>GAS TAX FUND</u>	
Revenues				
\$ -	\$ -	\$ -	\$ -	Property Tax
-	-	-	-	Sales Tax
-	-	-	-	Franchise Fees
800	-	14,000	91,500	Licenses, Fees & Permits
-	-	-	-	Residual Receipts - RPTTF
-	-	-	281,000	Gas Tax
-	-	-	-	Wastewater Receipts
-	100,000	-	-	Intergovernmental Revenue/Grants
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Miscellaneous
-	-	-	-	Transfers In
<u>800</u>	<u>100,000</u>	<u>14,000</u>	<u>372,500</u>	Total Revenues
Expenditures				
-	-	-	66,390	Salaries
-	-	-	23,694	Benefits
-	-	-	-	Materials & Supplies
-	99,500	-	158,400	Professional/Contractual Services
-	-	-	80,000	Utilities
-	-	-	-	Lease of Facility/Equipment
-	-	-	-	Equipment
-	-	-	-	Capital Projects
-	-	-	-	Debt Service
-	500	-	44,000	Overhead Cost Allocation
-	-	-	-	Transfers Out
<u>-</u>	<u>100,000</u>	<u>-</u>	<u>372,484</u>	Total Expenditures
Impact to Fund Balance				
800	100,000	14,000	372,500	Revenues
-	100,000	-	372,484	Expenditures
<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 14,000</u>	<u>\$ 16</u>	Net - Increase to or (Use of) Fund Balance

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Detail by Fund

	CATEGORY			
	<u>SPECIAL</u>	<u>SPECIAL</u>	<u>SPECIAL</u>	<u>ENTERPRISE</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	
	FUND NUMBER & TITLE			
	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</u>
	<u>TRAFFIC</u>	<u>FACILITIES</u>	<u>MEASURE "I"</u>	<u>WASTE WATER</u>
	<u>SAFETY FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>DISPOSAL FUND</u>
Revenues				
Property Tax	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	180,000	-
Franchise Fees	-	-	-	-
Licenses, Fees & Permits	-	4,250	-	-
Residual Receipts - RPTTF	-	-	-	-
Gas Tax	-	-	-	-
Wastewater Receipts	-	-	-	-
Intergovernmental Revenue/Grants	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	18,000	-	-	-
Miscellaneous	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	<u>18,000</u>	<u>4,250</u>	<u>180,000</u>	<u>-</u>
Expenditures				
Salaries	-	-	-	-
Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Professional/Contractual Services	22,000	-	46,000	13,500
Utilities	-	-	-	-
Lease of Facility/Equipment	-	-	-	-
Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Overhead Cost Allocation	-	-	35,535	-
Transfers Out	-	-	355,350	-
Total Expenditures	<u>22,000</u>	<u>-</u>	<u>436,885</u>	<u>13,500</u>
Impact to Fund Balance				
Revenues	18,000	4,250	180,000	-
Expenditures	22,000	-	436,885	13,500
Net - Increase to or (Use of) Fund Balance	<u>\$ (4,000)</u>	<u>\$ 4,250</u>	<u>\$ (256,885)</u>	<u>\$ (13,500)</u>

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Detail by Fund

CATEGORY				
<u>SPECIAL REVENUE</u>	<u>SPECIAL REVENUE</u>	<u>SPECIAL REVENUE</u>	<u>SUCCESSOR AGENCY</u>	
FUND NUMBER & TITLE				
<u>22</u>	<u>25</u>	<u>26</u>	<u>31</u>	
<u>CDBG</u>	<u>SPRING RANCH TRAFFIC MITIGATION</u>	<u>LNDS CP & LGTG ASSESSMENT DIST</u>	<u>S/A RDA OBLIGATION RETIREMENT FUND</u>	
				Revenues
\$ -	\$ -	\$ 10,000	\$ 2,346,270	Property Tax
-	-	-	-	Sales Tax
-	-	-	-	Franchise Fees
-	-	-	-	Licenses, Fees & Permits
-	-	-	-	Residual Receipts - RPTTF
-	-	-	-	Gas Tax
-	-	-	-	Wastewater Receipts
59,296	-	-	-	Intergovernmental Revenue/Grants
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Miscellaneous
-	-	-	-	Transfers In
<u>59,296</u>	<u>-</u>	<u>10,000</u>	<u>2,346,270</u>	Total Revenues
				Expenditures
13,695	-	-	-	Salaries
7,419	-	-	-	Benefits
-	-	-	-	Materials & Supplies
27,342	-	-	-	Professional/Contractual Services
-	-	4,900	-	Utilities
-	-	-	-	Lease of Facility/Equipment
-	-	-	-	Equipment
10,840	-	-	-	Capital Projects
-	-	-	-	Debt Service
-	-	2,900	-	Overhead Cost Allocation
-	-	-	-	Transfers Out
<u>59,296</u>	<u>-</u>	<u>7,800</u>	<u>-</u>	Total Expenditures
				Impact to Fund Balance
59,296	-	10,000	2,346,270	Revenues
59,296	-	7,800	-	Expenditures
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200</u>	<u>\$ 2,346,270</u>	Net - Increase to or (Use of) Fund Balance

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Detail by Fund

	CATEGORY			
	<u>SUCCESSOR</u> <u>AGENCY</u>	<u>SUCCESSOR</u> <u>AGENCY</u>	<u>SUCCESSOR</u> <u>AGENCY</u>	<u>CAPITAL</u> <u>PROJECTS</u>
	FUND NUMBER & TITLE			
	<u>32</u> <u>S/A CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>33</u> <u>S/A DEBT</u> <u>SERVICE FUND</u>	<u>37</u> <u>S/A CRA</u> <u>PROJECTS</u> <u>TRUST</u>	<u>46</u> <u>CAPITAL</u> <u>IMPROVEMENTS</u> <u>- STREETS</u>
Revenues				
Property Tax	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Fees & Permits	-	-	-	-
Residual Receipts - RPTTF	-	-	-	-
Gas Tax	-	-	-	-
Wastewater Receipts	-	-	-	-
Intergovernmental Revenue/Grants	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Transfers In	-	-	-	355,350
Total Revenues	-	-	-	355,350
Expenditures				
Salaries	171,549	-	-	-
Benefits	50,412	-	-	-
Materials & Supplies	-	-	-	-
Professional/Contractual Services	133,600	1,751,170	241,500	-
Utilities	-	-	-	-
Lease of Facility/Equipment	-	-	-	-
Equipment	-	-	-	-
Capital Projects	-	-	-	355,350
Debt Service	-	-	-	-
Overhead Cost Allocation	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	355,561	1,751,170	241,500	355,350
Impact to Fund Balance				
Revenues	-	-	-	355,350
Expenditures	355,561	1,751,170	241,500	355,350
Net - Increase to or (Use of) Fund Balance	\$ (355,561)	\$ (1,751,170)	\$ (241,500)	\$ -

City of Grand Terrace
FY 2015-16 Adopted Revenue & Expense Detail by Fund

CATEGORY					
<u>TRUST</u>	<u>COMMUNITY</u>	<u>FIXED</u>			
<u>FUND</u>	<u>BENEFITS</u>	<u>ASSET</u>			
FUND NUMBER & TITLE					
<u>52</u>	<u>61</u>	<u>70</u>			
<u>HOUSING</u>	<u>COMMUNITY</u>	<u>FIXED ASSET</u>	<u>TOTAL</u>		
<u>AUTHORITY</u>	<u>BENEFITS FUND</u>	<u>FUND</u>			
Revenues					
\$ -	\$ -	\$ -	\$ 3,907,789	Property Tax	
-	-	-	1,080,000	Sales Tax	
-	-	-	495,000	Franchise Fees	
-	-	-	424,450	Licenses, Fees & Permits	
-	-	-	860,077	Residual Receipts - RPTTF	
-	-	-	281,000	Gas Tax	
-	-	-	300,000	Wastewater Receipts	
-	-	-	164,296	Intergovernmental Revenue/Grants	
-	-	-	1,341,609	Charges for Services	
-	-	-	23,640	Use of Money & Property	
-	-	-	54,800	Fines & Forfeitures	
-	-	-	5,000	Miscellaneous	
-	25,000	420,000	800,350	Transfers In	
-	25,000	420,000	9,738,011	Total Revenues	
Expenditures					
-	-	-	1,603,579	Salaries	
-	-	-	642,793	Benefits	
-	-	-	387,350	Materials & Supplies	
6,200	25,000	120,000	5,719,072	Professional/Contractual Services	
-	-	-	233,300	Utilities	
-	-	-	8,400	Lease of Facility/Equipment	
-	-	-	-	Equipment	
-	-	-	366,190	Capital Projects	
-	-	-	257,800	Debt Service	
-	-	-	-	Overhead Cost Allocation	
-	-	-	446,850	Transfers Out	
6,200	25,000	120,000	9,665,334	Total Expenditures	
Impact to Fund Balance					
-	25,000	420,000	9,738,011	Revenues	
6,200	25,000	120,000	9,665,334	Expenditures	
<u>\$ (6,200)</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 72,677</u>	Net - Increase to or (Use of) Fund Balance	



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GENERAL FUND

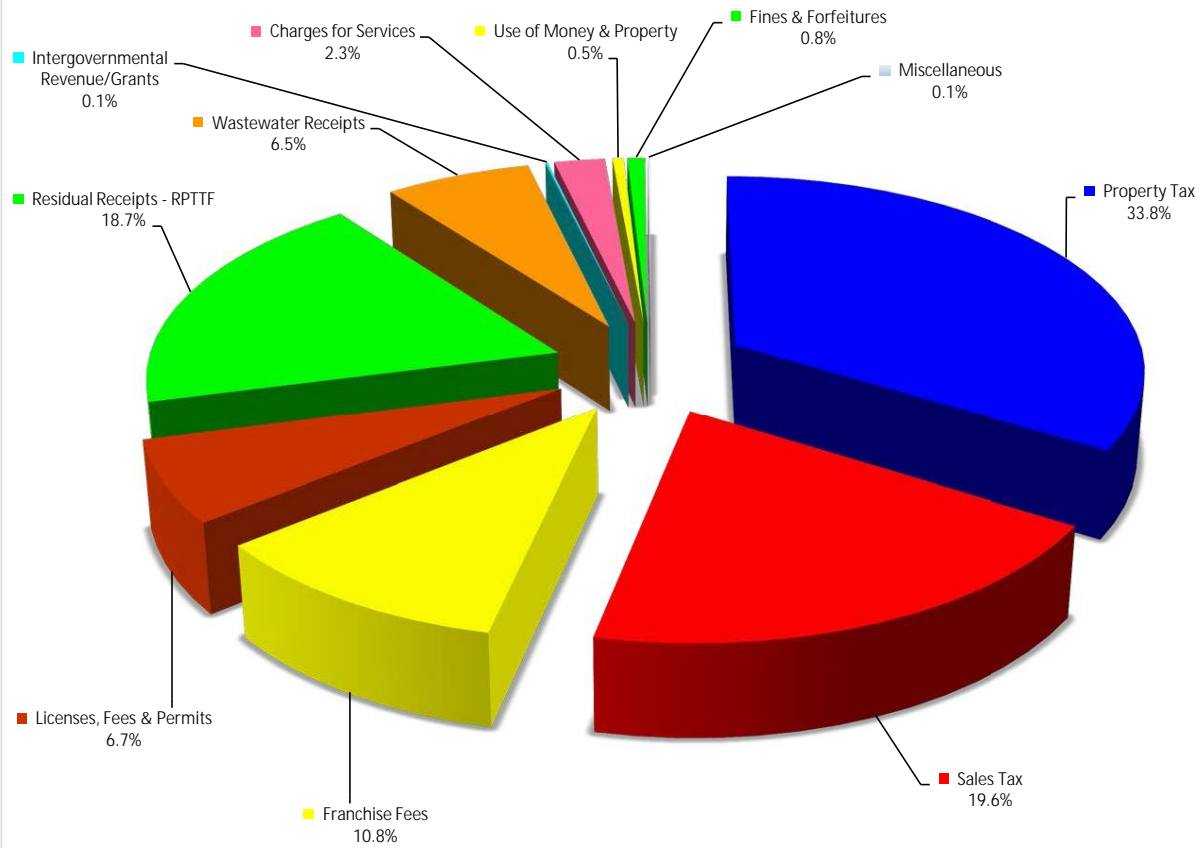
Revenue & Expenditure



City of Grand Terrace
General Fund
FY2015-16 Adopted Budget

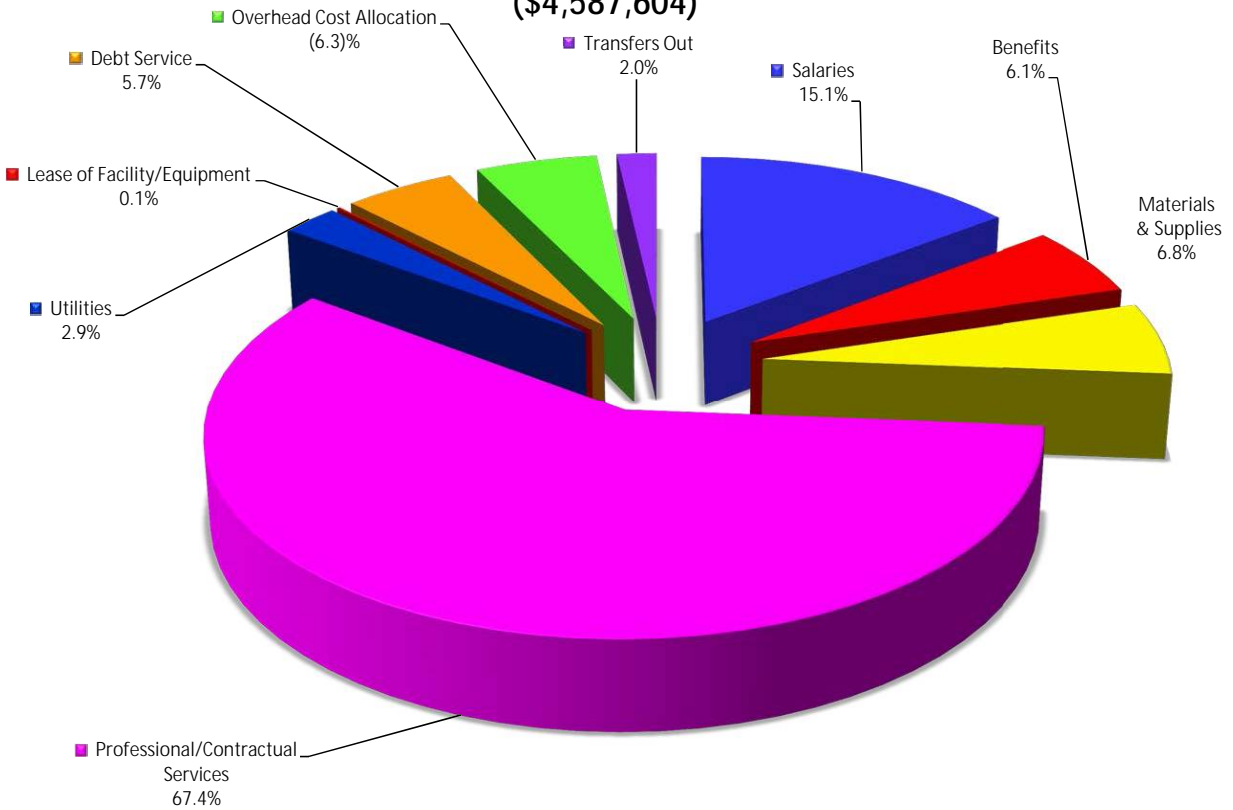
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
	<u>Actuals</u>	<u>Year-End</u> <u>Projections</u>	<u>Base</u> <u>Budget</u>	<u>Approved</u> <u>Requests</u>	<u>Adopted</u> <u>Budget</u>
REVENUES					
Property Tax	1,454,971	1,407,100	1,484,519	67,000	1,551,519
Residual Receipts - RPTTF	1,790,323	682,256	315,600	544,477	860,077
Franchise Fees	477,395	478,000	480,000	15,000	495,000
Licenses, Fees & Permits	243,468	284,890	291,900	16,400	308,300
Sales Tax	958,649	843,960	1,047,000	(147,000)	900,000
Intergovernmental Revenue/Grants	9,289	15,000	5,000	-	5,000
Charges for Services	104,715	78,000	81,200	22,800	104,000
Fines & Forfeitures	32,985	25,000	33,000	3,800	36,800
Miscellaneous	189,114	8,800	5,000	-	5,000
Use of Money & Property	22,049	18,500	22,840	-	22,840
Wastewater Receipts	3,798	700,000	700,000	(400,000)	300,000
	<u>5,286,756</u>	<u>4,541,506</u>	<u>4,466,059</u>	<u>122,477</u>	<u>4,588,536</u>
EXPENDITURES					
City Council	49,013	55,660	61,278	(400)	60,878
City Mgr - Administration	293,318	401,850	340,809	21,910	362,719
Senior Citizens Program	31,734	30,810	30,500	2,600	33,100
Emer. Ops. Center	4,962	11,000	11,000	(5,100)	5,900
City Attorney	64,243	73,000	73,000	(9,000)	64,000
City Clerk - Administration	106,686	139,824	163,628	(3,000)	160,628
Hist. & Cultural Comm.	668	1,140	1,200	-	1,200
Building & Safety	157,101	130,660	153,564	3,200	156,764
Public Works	127,163	241,876	307,936	(9,732)	298,204
Community Events	40,158	51,566	40,514	-	40,514
Code Enforcement	29,764	30,242	25,958	(1,200)	24,758
Enforcement Programs	139,600	186,400	191,570	8,010	199,580
Facilities Maintenance	48,615	106,400	122,197	(30,300)	91,897
CDD - Planning	138,222	153,248	198,403	1,150	199,553
Park Maintenance	139,078	171,956	180,979	(8,200)	172,779
NPDES	63,858	74,256	42,900	-	42,900
Storm Drain Maintenance	16,793	16,000	16,000	-	16,000
Planning Commission	1,283	6,454	6,461	-	6,461
Finance - Administration	364,944	404,206	488,680	12,355	501,035
Information Technology	141,602	92,500	66,100	(9,530)	56,570
Non-Departmental	1,832,457	679,700	667,700	30,000	697,700
Overhead Cost Alloc	(476,167)	(317,900)	(317,900)	36,165	(281,735)
Law Enforcement	1,528,578	1,626,200	1,626,200	50,000	1,676,200
Every 15 Minutes	-	10,000	-	-	-
	<u>4,843,673</u>	<u>4,377,047</u>	<u>4,498,676</u>	<u>88,928</u>	<u>4,587,604</u>
NET (Revenues less Expenditures)	<u>443,083</u>	<u>164,459</u>	<u>(32,617)</u>	<u>33,549</u>	<u>932</u>
Fund Balance, Beginning of Year	1,493,781	1,936,864			2,101,323
NET (Revenues less Expenditures)	443,083	164,459			932
Less: Establishment of the Equipment Replacement Fund					(400,000)
Approved Expenditures					
Budget Stabilization Fund	-	-			(45,000)
Fund Balance, End of Year	<u>1,936,864</u>	<u>2,101,323</u>			<u>1,657,255</u>

City of Grand Terrace 2015-16 General Fund Adopted Revenues (\$4,588,536)



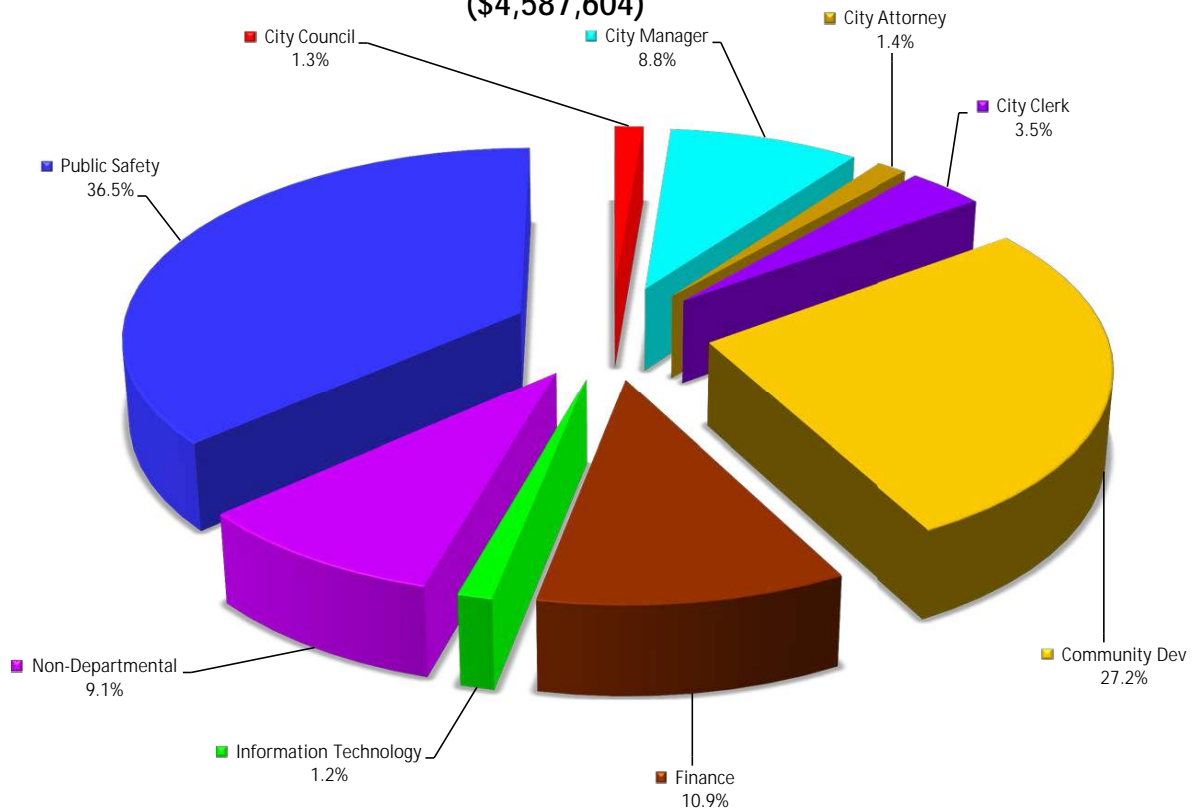
Property Tax	\$ 1,551,519
Sales Tax	\$ 900,000
Franchise Fees	\$ 495,000
Licenses, Fees & Permits	\$ 308,300
Residual Receipts - RPTTF	\$ 860,077
Wastewater Receipts	\$ 300,000
Intergovernmental Revenue/Grants	\$ 5,000
Charges for Services	\$ 104,000
Use of Money & Property	\$ 22,840
Fines & Forfeitures	\$ 36,800
Miscellaneous	\$ 5,000
	\$ 4,588,536

**City of Grand Terrace
2015-16 General Fund
Adopted Expenditures by Category
(\$4,587,604)**



10Salaries	Salaries	\$	749,955
10Benefits	Benefits		295,874
10Materials & Supp	Materials & Supplies		306,250
10Professional/Con	Professional/Contractual Services		3,031,160
10Utilities	Utilities		132,400
10Lease of Facility/	Lease of Facility/Equipment		4,400
10Debt Service	Debt Service		257,800
10Overhead Cost A	Overhead Cost Allocation		(281,735)
10Transfers Out	Transfers Out		91,500
		\$	<u>4,587,604</u>

**City of Grand Terrace
2015-16 General Fund
Adopted Expenditures by Department
(\$4,587,604)**



10City Council	City Council	\$	60,878
10City Manager	City Manager		401,719
10City Attorney	City Attorney		64,000
10City Clerk	City Clerk		161,828
10Community Dev	Community Dev		1,249,409
10Finance	Finance		501,035
10Information Technology	Information Technology		56,570
10Non-Departmental	Non-Departmental		415,965
10Public Safety	Public Safety		1,676,200
		\$	<u>4,587,604</u>



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CHILD CARE FUND

Revenue & Expenditure



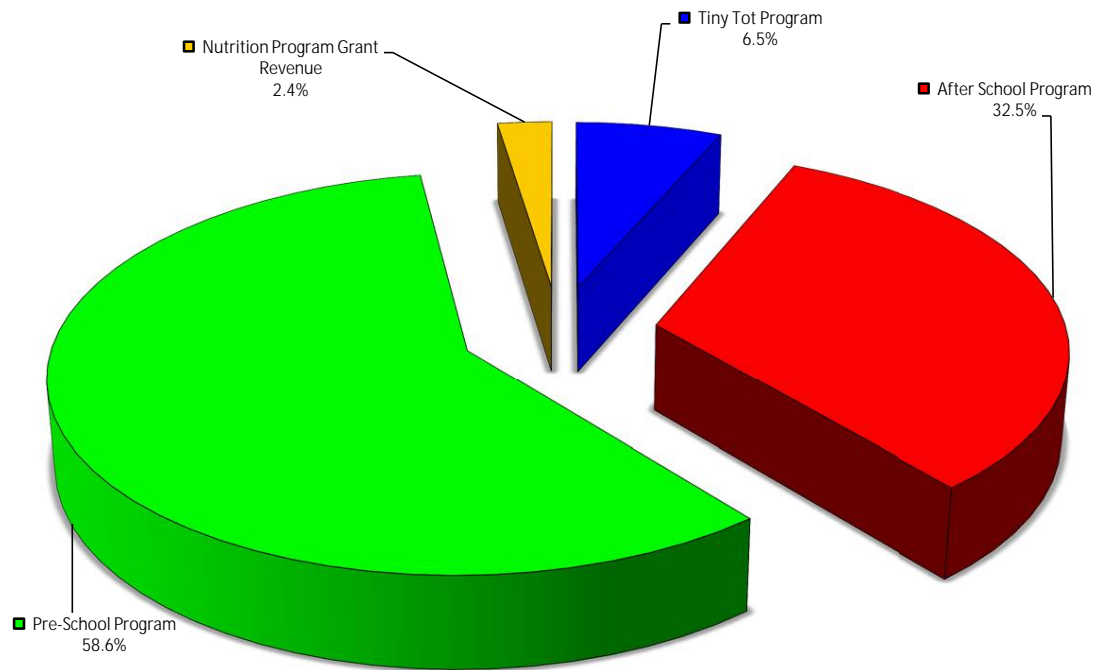


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City of Grand Terrace
Child Care Fund
FY2015-16 Approved Budget

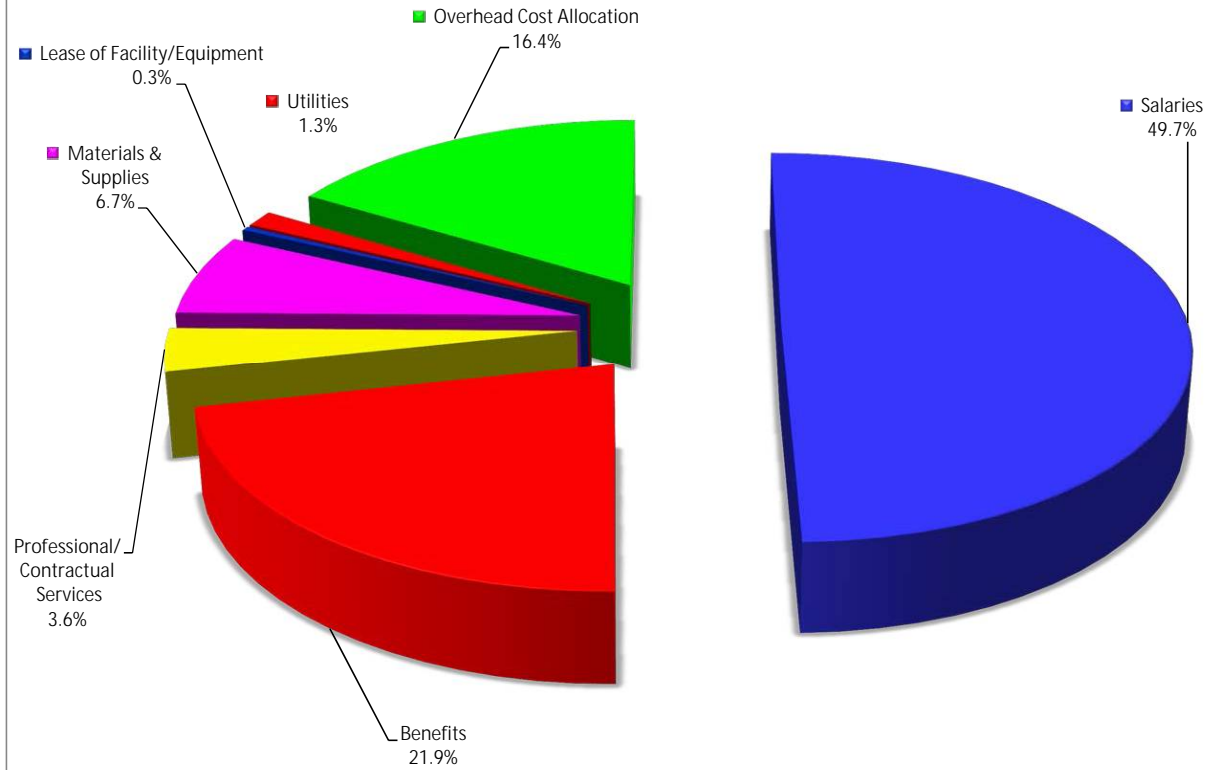
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
	<u>Actuals</u>	<u>Year-End</u> <u>Projections</u>	<u>Base Budget</u>	<u>Dept</u> <u>Request</u>	<u>Total</u> <u>Approved</u>
Revenues					
Tiny Tot Program	82,824	84,000	78,823	1,971	80,794
After School Program	354,941	355,000	392,172	9,804	401,976
Pre-School Program	655,329	740,000	707,160	17,679	724,839
Nutrition Program Grant Revenue	-	-	-	30,000	30,000
	<u>1,093,094</u>	<u>1,179,000</u>	<u>1,178,155</u>	<u>59,454</u>	<u>1,237,609</u>
Expenditures					
Salaries	549,914	575,223	601,990	-	601,990
Benefits	235,144	263,381	265,394	-	265,394
Professional/Contractual Services	37,842	23,664	39,300	4,400	43,700
Materials & Supplies	57,206	59,770	57,500	23,600	81,100
Lease of Facility/Equipment	8,000	-	8,000	(4,000)	4,000
Equipment	-	-	-	-	-
Capital Projects	-	5,000	-	-	-
Utilities	17,419	15,967	17,100	(1,100)	16,000
Overhead Cost Allocation	<u>198,829</u>	<u>198,800</u>	<u>198,800</u>	<u>-</u>	<u>198,800</u>
	<u>1,104,354</u>	<u>1,141,805</u>	<u>1,188,084</u>	<u>22,900</u>	<u>1,210,984</u>
Net (Revenues less Expenditures)	<u>(11,260)</u>	<u>37,195</u>	<u>(9,929)</u>	<u>36,554</u>	<u>26,625</u>

City of Grand Terrace 2015-16 Child Care Adopted Revenues (\$1,237,609)



Tiny Tot Program	\$ 80,794
After School Program	\$ 401,976
Pre-School Program	\$ 724,839
Nutrition Program Grant Revenue	\$ 30,000
	<u>\$ 1,237,609</u>

City of Grand Terrace
2015-16 Child Care Adopted Expenditures by Category
(\$1,210,984)



10Salaries	Salaries	\$	601,990	49.7%
10Benefits	Benefits	\$	265,394	21.9%
10Professional/Contractual Services	Professional/Contractual Services	\$	43,700	3.6%
10Materials & Supplies	Materials & Supplies	\$	81,100	6.7%
10Lease of Facility/Equipment	Lease of Facility/Equipment	\$	4,000	0.3%
10Utilities	Utilities	\$	16,000	1.3%
10Overhead Cost Allocation	Overhead Cost Allocation	\$	198,800	16.4%
		\$	1,210,984	



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CITY-WIDE Position Summary



City of Grand Terrace
FY 2015-16 Authorized Summary of Positions

Elected and Appointed Officials

<u>Position</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u> <u>Approved</u>	<u>2015-16</u> <u>Adopted</u>	Increase (Decrease) over(under) 2014-15 Projected
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Requests</u>		
1 Council Members	5.0	5.0	5.0	-	5.0	0.00%
2 Planning Commissioners	5.0	5.0	5.0	-	5.0	0.00%
Total	10.0	10.0	10.0	-	10.0	0.00%

City Hall

<u>Position</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u> <u>Approved</u>	<u>2015-16</u> <u>Adopted</u>	Increase (Decrease) over(under) 2014-15 Projected
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Requests</u>		
1 Accounting Technician	1.0	1.0	1.0	(1.0)	-	
2 Administrative Intern - P/T	-	-	1.0	-	1.0	0.00%
3 Assistant to the City Manager	-	-	-	-	-	
4 Building & Safety Technician II	1.0	1.0	1.0	-	1.0	0.00%
5 Building & Safety/PW Director	-	-	-	-	-	
6 City Clerk	1.0	1.0	1.0	-	1.0	0.00%
7 City Manager	1.0	1.0	1.0	-	1.0	0.00%
8 Community Development Director	1.0	1.0	1.0	-	1.0	0.00%
9 Community & Econ. Dev. Director	-	-	-	-	-	
10 Deputy City Clerk	-	-	-	-	-	
11 Deputy Community Dev Director	1.0	1.0	-	-	-	
12 Executive Assistant	-	-	1.0	-	1.0	0.00%
13 Finance Director	-	-	-	-	-	
14 Human Resources Technician	0.5	0.5	0.5	-	0.5	0.00%
15 Maintenance Crew Leader	1.0	1.0	1.0	-	1.0	0.00%
16 Maintenance Worker 2	1.0	1.0	2.0	-	2.0	0.00%
17 Maintenance Worker 3	-	-	-	-	-	
18 Management Analyst	1.0	1.0	1.0	-	1.0	0.00%
19 MIS Specialist	1.0	1.0	1.0	(1.0)	-	
20 Parks & Field Assistant	-	-	-	-	-	
21 Planning Technician	-	-	0.5	-	0.5	0.00%
22 Secretary	1.0	1.0	1.0	-	1.0	0.00%
23 Senior Accounting Technician	-	-	-	-	-	
24 Senior Engineer	-	-	1.0	-	1.0	0.00%
25 Senior Planner	-	-	-	-	-	
26 Sr. Code Enforcement Officer	1.0	1.0	1.0	-	1.0	0.00%
Total	12.5	12.5	16.0	(2.0)	14.0	-12.50%

City of Grand Terrace

FY 2015-16 Authorized Summary of Positions

Child Care Services

<u>Position</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u> <u>Approved</u>	<u>2015-16</u> <u>Adopted</u>	Increase (Decrease) over(under) 2014-15 Projected
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Requests</u>		
1 Child Care Services Director	1.0	1.0	1.0	-	1.0	0.00%
2 Assistant Child Care Director	2.0	2.0	2.0	-	2.0	0.00%
3 Lead Teacher	2.0	3.0	3.0	-	3.0	0.00%
4 Teacher	15.0	15.0	14.0	-	14.0	0.00%
5 Teaching Assistant	3.0	3.0	3.0	-	3.0	0.00%
6 Substitute Teacher (P/T)	2.0	2.0	2.0	-	2.0	0.00%
7 Cook	-	-	1.0	-	1.0	0.00%
Total	<u>25.0</u>	<u>26.0</u>	<u>26.0</u>	<u>-</u>	<u>26.0</u>	0.00%



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GENERAL FUND Five-Year Projection





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City of Grand Terrace
General Fund
FY2015-16 Five-Year Projection

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
REVENUES					
Property Tax	1,551,519	1,554,879	1,558,340	1,561,905	1,565,576
Residual Receipts - RPTTF	860,077	885,879	912,456	939,829	968,024
Franchise Fees	495,000	495,000	495,000	495,000	495,000
Licenses, Fees & Permits	308,300	317,549	327,075	336,888	346,994
Sales Tax	900,000	927,000	897,712	817,546	859,975
Intergovernmental Revenue/Grants	5,000	5,150	5,305	5,464	5,628
Charges for Services	104,000	107,120	110,334	113,644	117,053
Fines & Forfeitures	36,800	37,904	39,041	40,212	41,419
Miscellaneous	5,000	5,150	5,305	5,464	5,628
Use of Money & Property	22,840	23,525	24,231	24,958	25,707
Wastewater Receipts	300,000	300,000	300,000	300,000	300,000
	<u>4,588,536</u>	<u>4,659,157</u>	<u>4,674,798</u>	<u>4,640,909</u>	<u>4,731,003</u>
EXPENDITURES					
City Council	60,878	60,891	60,906	60,920	60,935
City Mgr - Administration	362,719	363,631	364,574	365,551	366,561
Senior Citizens Program	33,100	33,100	33,100	33,100	33,100
Emer. Ops. Center	5,900	5,900	5,900	5,900	5,900
City Attorney	64,000	64,000	64,000	64,000	64,000
City Clerk - Administration	160,628	175,874	161,129	176,394	161,667
Hist. & Cultural Comm.	1,200	1,200	1,200	1,200	1,200
Building & Safety	156,764	156,861	156,962	157,066	157,174
Public Works	298,204	298,746	299,306	299,886	300,486
Community Events	40,514	40,514	40,514	40,514	40,514
Code Enforcement	24,758	25,131	25,517	25,917	26,331
Enforcement Programs	199,580	199,580	199,580	199,580	199,580
Facilities Maintenance	91,897	91,897	91,897	91,897	91,897
CDD - Planning	199,553	200,363	201,201	202,068	202,966
Park Maintenance	172,779	172,917	173,059	173,207	173,360
NPDES	42,900	42,900	42,900	42,900	42,900
Storm Drain Maintenance	16,000	16,000	16,000	16,000	16,000
Planning Commission	6,461	6,462	6,463	6,465	6,466
Finance - Administration	501,035	501,035	501,035	501,035	501,035
Information Technology	56,570	56,570	56,570	56,570	56,570
Non-Departmental	697,700	697,700	697,700	697,700	697,700
Overhead Cost Alloc	(281,735)	(281,735)	(281,735)	(281,735)	(281,735)
Law Enforcement	1,676,200	1,751,629	1,830,452	1,912,823	1,998,900
Every 15 Minutes	-	-	-	-	-
	<u>4,587,604</u>	<u>4,681,165</u>	<u>4,748,231</u>	<u>4,848,956</u>	<u>4,923,506</u>
NET (Revenues less Expenditures)	<u>932</u>	<u>(22,009)</u>	<u>(73,432)</u>	<u>(208,047)</u>	<u>(192,503)</u>
Fund Balance, Beginning of Year	2,101,323	1,657,255	1,635,246	1,561,813	1,353,766
NET (Revenues less Expenditures)	932	(22,009)	(73,432)	(208,047)	(192,503)
Less: Establishment of the Equipment Replacement Fund	(400,000)	-	-	-	-
Approved Expenditures Budget Stabilization Fund	(45,000)	-	-	-	-
Fund Balance, End of Year	<u>1,657,255</u>	<u>1,635,246</u>	<u>1,561,813</u>	<u>1,353,766</u>	<u>1,161,263</u>



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